GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD (UI) Dept. – Andhra Pradesh Urban Infrastructure Asset Management Ltd (APUIAML) – Resumption of Rs.5,00,00,000/- (Rupees five crores only) from B.E. 2016-17 – Budget Release Orders – Administrative Sanction orders - Issued.

G.O.MS.No. 31 Dated: 16-01-2017

Read the following:-

1. From the Chief Executive Officer, Andhra Pradesh Urban Infrastructure Asset Management Limited Letter No PUIAML/GoAP/08/2016-17 dated 15.11.2016.
2. G.O. Rt. No. 2374, Finance (FMU-I-I,EF&MA) Dept., dt. 26.12.2016.
3. G.O. Rt. No. 9, Finance (FMU-I-I,EF&MA) Dept., dt. 03.01.2017.

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O R D E R:-

In the letter first read above, the Chief Executive Officer, Andhra Pradesh Urban Infrastructure Asset Management Limited has requested to provide an amount of Rs. 5.00 Cr. to APUIAML on reimbursement basis as Project Development Advance towards formation of Technical Assistance (TA) Fund, which is a sub-component of APUDF and a revolving fund nature meant for supporting the in-house Technical Assistance activities of the Project taken up through the APUDF.

2. In the G.O. second read above, re-appropriation/resumption of funds for an amount of Rs.5,00,00,000/- (Rupees five crores only) has been issued in B.E. 2016-17 under the following Head of Account:-

"2217 – Urban Development
80 – General
191 – Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
11 – State Development Plan
08 – Integrated Housing and Slum Development Programme under JNNURM
310 – Grants-in-Aid
312 – Other Grants-in-Aid-V"

3. In the G.O. third read above, Finance Department have released Budget Release Order for an amount of Rs.5,00,00,000/- (Rupees five crores only) as additional funds in relaxation of treasury control orders and quarterly regulations pending provision of funds by obtaining supplementary grant during the current financial year 2016-17 as advance to Andhra Pradesh Urban Infrastructure Asset Management Ltd(APUIAML) as Project Development

(P.T.O.)

Advance under the following Head of Account Voted "6217-60-190-00-06-001-000".

4. In pursuance of the B.R.O. above, Government after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.5,00,00,000/- (Rupees five crores only) from the Head of Account Voted "6217-60-190-00-06-001-000" as additional funds in relaxation of treasury control orders and quarterly regulations pending provision of funds by obtaining supplementary grant during the current financial year 2016-17 as advance to Andhra Pradesh Urban Infrastructure Asset Management Ltd (APUIAML) as Project Development Advance. Copies of the G.Os. read above are enclosed herewith.

5. The Asst. Secretary to Government & Drawing and Disbursing Officer, MA & UD Dept. shall draw the amount sanctioned in para 3 above and prepare a cheque in favour of **Andhra Pradesh Urban Infrastructure Asset Management Limited payable at Vijayawada Andhra Pradesh. (Current Account No. 034311100004067 of Andhra Bank , M.G.Road, Labbipet, Vijayawada, Andhra Pradesh)**

6 . The Director of Treasuries and Accounts, A.P., Hyderabad / Director of works Accounts, AP shall accord necessary budget authorization to the bills submitted by the Assistant Secretary to Government & Drawing and Disbursing Officer, MA&UD Department, A.P., Secretariat as indicated in the Budget Release Order issued vide
reference 3rd read above.

7. The Chief Executive Officer, APUIAML, Vijayawada shall furnish the expenditure particulars and Utilisation Certificates to the Accountant General, A.P. and to Government on monthly basis.

8. This order issued with the concurrence of Finance Dept., vide their U.O.No.44027/350/2016, dt.9.1.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Executive Officer,
Andhra Pradesh Urban Infrastructure Asset Management Limited
Kausalya, Gummadi Gopala Rao Street, Labbipet, Vijayawada
Copy to:-
The Director of Treasuries & Accounts, A.P., Vijayawada

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The Director of Works Accounts, A.P., Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada
The Dy. Pay & Accounts Officer, A.P. Secretariat, Velagapudi, Amaravathi, Guntur Dist.
The Accountant General, A.P., Hyderabad
The Finance (FMU, I-I,EF&MA) Dept.
The P.S. to Prl. Secy. to Govt. MA & UD.
SC/SF

// FORWARDED :: BY ORDER //

SECTION OFFICER